

All Governmental Fund Types And Expendable Trust Funds
Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2002 and 2001
(Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 13,622,710	\$ 718,621	\$ -
Assessments.....	129,354	452,510	-
Federal grants and reimbursements.....	4,334,934	2,496,932	339
Tobacco settlement revenue.....	-	304,518	-
Departmental.....	1,205,629	5,015,777	2,084
Payments from authorities.....	-	-	-
Miscellaneous.....	265,492	26,194	52,587
Total revenues.....	19,558,119	9,014,552	55,010
Other financing sources:			
Proceeds of general and special obligation bonds.....	-	-	1,357,960
Proceeds of grant anticipation notes.....	-	-	-
Proceeds of refunding bonds.....	-	-	1,501,415
Fringe benefit cost recovery.....	161,524	-	-
Lottery reimbursements.....	87,341	-	-
Lottery distributions.....	871,136	-	-
Sewer rate relief.....	-	58,655	-
Caseload increase mitigation transfer.....	4,878	-	-
Surplus transfer for capital projects.....	-	-	-
Transfer in due to debt defeasance.....	-	-	34,590
Tobacco settlement transfer.....	154,728	-	-
Operating transfers in.....	515,531	375,838	124,066
Transfer from (to) transitional escrow.....	579,215	-	-
Stabilization transfer.....	1,030,000	-	-
Capital projects funds year end transfer.....	51,369	-	-
Federal reimbursement transfer in.....	1,902	-	495,551
Transfer for tax reduction.....	33,605	-	-
State share of federal highway construction.....	-	-	168,595
Other sources.....	-	-	-
Total other financing sources.....	3,491,229	434,493	3,682,177
Total revenues and other financing sources.....	23,049,348	9,449,045	3,737,187
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	58,909	-	433
Judiciary.....	580,057	3,664	4,878
Inspector General.....	1,973	-	116
Governor and Lieutenant Governor.....	5,542	-	-
Secretary of the Commonwealth.....	34,693	1,005	5,631
Treasurer and Receiver-General.....	119,114	4,263,284	12,637
Auditor of the Commonwealth.....	15,347	-	1,111
Attorney General.....	35,674	9,592	2,079
Ethics Commission.....	1,411	-	94
District Attorney.....	81,056	3,651	2,995
Office of Campaign & Political Finance.....	1,440	-	102
Sheriff's Departments.....	211,973	3,606	1,877
Disabled Persons Protection Commission.....	1,708	58	224
Board of Library Commissioners.....	6,984	3,285	20,510
Comptroller.....	8,410	-	2,959
Administration and finance.....	1,344,343	75,127	378,476
Environmental affairs.....	221,717	40,479	177,693
Communities and development.....	116,790	309,584	102,426
Health and human services.....	4,312,159	1,535,799	17,138
Transportation and construction.....	145,917	16,840	1,878,633
Education.....	412,846	626,177	9,679
Higher education.....	1,029,516	8,191	46,917
Public safety.....	917,982	76,053	25,884
Economic development.....	34,008	644	1,668
Elder affairs.....	273,759	30,333	-

Fiduciary Fund Type		Totals (Memorandum Only)	
Expendable Trust		2002	2001
\$	862,033	\$ 15,203,364	\$ 17,647,021
	84	581,948	585,499
	395,390	7,227,595	6,158,750
	-	304,518	242,470
	32,128	6,255,618	5,759,788
	-	-	265,000
	300,335	644,608	746,320
	1,589,970	30,217,651	31,404,848
-		1,357,960	1,911,676
-		-	600,009
-		1,501,415	998,729
-		161,524	196,238
-		87,341	85,646
-		871,136	862,132
-		58,655	53,914
-		4,878	2,021
-		-	34,462
-		34,590	624,589
-		154,728	81,506
28,809		1,044,244	1,204,277
-		579,215	579,215
-		1,030,000	51,693
-		51,369	-
-		497,453	460,376
-		33,605	25,930
-		168,595	649,527
931		931	400
29,740		7,637,639	8,422,340
1,619,710		37,855,290	39,827,188
-		59,342	57,503
151		588,750	604,528
-		2,089	3,023
-		5,542	5,981
14		41,343	49,948
-		4,395,035	4,132,479
308		16,766	16,276
1,907		49,252	44,826
-		1,505	1,542
4,268		91,970	89,360
-		1,542	1,579
-		217,456	203,319
-		1,990	1,698
-		30,779	30,171
-		11,369	10,514
8,210		1,806,156	1,641,349
10,635		450,524	440,898
22,586		551,386	546,786
22,959		5,888,055	5,441,691
546		2,041,936	2,169,066
4,527		1,053,229	939,189
8,974		1,093,598	1,144,593
3,500		1,023,419	998,233
865		37,185	53,726
83		304,175	241,044

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Fiscal Years Ended June 30, 2002 and 2001
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	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
Expenditures (continued):			
Consumer affairs.....	46,872	9,838	1,044
Labor.....	59,319	176,225	955
Direct local aid.....	5,189,116	5,979	-
Medicaid.....	5,259,275	-	-
Pension.....	795,782	-	-
Debt service:			
Principal retirement.....	692,001	339	-
Interest and fiscal charges.....	612,734	77,074	-
Total expenditures.....	22,628,427	7,276,827	2,696,159
Other financing uses:			
Payments to refunded bond escrow agent.....	-	-	1,276,562
Fringe benefit cost assessment.....	53,267	37,601	15,693
Lottery operating reimbursements.....	-	87,341	-
Lottery distributions.....	-	871,136	-
Federal reimbursement transfer out.....	-	497,453	-
State share of federal highway construction.....	-	-	168,595
Tobacco settlement transfer.....	-	154,728	-
Operating transfers out.....	252,049	550,839	144,962
Sewer rate relief.....	58,655	-	-
Caseload increase mitigation transfer.....	4,878	-	-
Surplus transfer for capital projects.....	-	-	-
Stabilization transfer.....	1,030,000	-	-
Capital projects funds year end transfer.....	-	-	51,369
Transfer for transitional escrow.....	579,215	-	-
Transfer for capital projects due to debt defeasance.....	34,590	-	-
Transfer for tax reduction.....	33,605	-	-
Total other financing uses.....	2,046,259	2,199,098	1,657,181
Total expenditures and other financing uses.....	24,674,686	9,475,925	4,353,340
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,625,338)	(26,880)	(616,153)
Fund balances (deficits) at beginning of year.....	3,013,322	882,976	646,451
Fund balances at end of year.....	\$ 1,387,984	\$ 856,096	\$ 30,298

See notes to combined financial statements - statutory basis.

Fiduciary Fund Type	Totals (Memorandum Only)	
Expendable Trust	2002	2001
5,863	63,617	73,589
2,171,318	2,407,817	1,181,394
-	5,195,095	4,977,251
-	5,259,275	4,642,342
-	795,782	1,040,121
-	692,340	128,426
-	689,808	629,437
2,266,714	34,868,127	31,541,882
-	1,276,562	1,648,766
4,106	110,667	139,862
-	87,341	85,646
-	871,136	862,132
-	497,453	460,376
-	168,595	649,527
-	154,728	81,506
91,567	1,039,417	1,202,462
-	58,655	53,914
-	4,878	2,021
-	-	34,462
-	1,030,000	51,693
-	51,369	-
-	579,215	579,215
-	34,590	624,589
-	33,605	25,930
95,673	5,998,211	6,502,101
2,362,387	40,866,338	38,043,983
(742,677)	(3,011,048)	1,783,205
2,448,643	6,991,392	5,208,187
\$ 1,705,966	\$ 3,980,344	\$ 6,991,392